

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0010

Pay Period: 11/01/2021
to 11/30/2021

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF PEA RIDGE RD AND EX
NORTH OF SR 42.

Time Allowed: 321 Days

Elapsed Calender Days: 321 Days

Percent Time: 100.00

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/13/2020

Date Notice to Proceed: 08/14/2020

MARIETTA GA 30061-0970

Date Work Began: 10/05/2020

Phone: (770)422-7520

Date Time Stopped: 06/30/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,819,600.00

Original Contract Amount \$10,819,600.00

Funds Available \$490,854.59

Percent Complete 95.46%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005871	\$10,819,599.99	\$10,819,599.99	\$490,854.58	95.46%	\$97,688.20

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2002077-0

Estimate Number: 0010

Pay Period: 11/01/2021
to 11/30/2021

Project Number: M005871 I-75/SR 401 - RESURF & MAINT

Federal State Project Number: M005871

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,328,745.41	\$10,231,057.21	\$97,688.20
Total Earnings	\$10,328,745.41	\$10,231,057.21	\$97,688.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,328,745.41	\$10,231,057.21	\$97,688.20
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$10,328,745.41	\$10,231,057.21	

Total Payable: **\$97,688.20**

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Contract ID: B3CBA2002077-0

Estimate Number: 0010

Pay Period: 11/01/2021

to 11/30/2021

Project Number M005871

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		17,500.000 91.120	16,611.720 109.030 16,720.750	\$9,934.81	\$1,523,594.74
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.160	1,025.480 32.380 1,057.860	\$4,149.82	\$135,575.34
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,000.000 73.910	12,872.970 .000 12,872.970	\$0.00	\$951,441.21
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		36,700.000 84.990	34,083.600 .000 34,083.600	\$0.00	\$2,896,765.16
0027	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME Asphalt concrete 12.5 SMA at 98% pay factor		.000 83.290	904.270 .000 904.270	\$0.00	\$75,316.65
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	4.000 3634.830	2.000 2.000 4.000	\$7,269.66	\$14,539.32
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	579,000.000 2.190	526,847.012 27,150.874 553,997.886	\$59,460.41	\$1,213,255.37
0160	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 70.000	1,938.680 241.050 2,179.730	\$16,873.50	\$152,581.10
Category Amount:						\$97,688.20	\$6,963,068.89
Project Total Amount:						\$97,688.20	\$10,328,745.41